GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

CFMS – Finance Department – Payment of Rs. 1,51,06,223 (Rupees in words One Crore Fifty One Lakhs Six Thousand Two Hundred and Twenty Three only) to M/s SAP India Pvt Ltd, including APCFSS Service Charges – Orders – Issued.

FINANCE (IT) DEPARTMENT

G.O.RT.No. 939 Dated: 23-04-2018

Read the following:

1. Inv. Nos. 6071145340, dtd 27-01-2018 received from M/s SAP India Pvt.Ltd.
2. MoU between Fin. Dept, GoAP and APCFSS, dt. 18th November, 2016.

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ORDER:

The Government have approved to carry forward the Comprehensive Financial Management System (CFMS) project with M/s SAP India Private Ltd. Accordingly, an agreement on 9th November, 2016, has been signed with M/s SAP India Private Ltd. The Project will be implemented through the Andhra Pradesh Centre for Financial Systems & Services (APCFSS), for which a service fee will be charged from the Government.

2) In the reference second read above, a MoU has been signed on 18th November, 2016, between APCFSS and Finance Department, GoAP. As per clause 6.1 of said MoU 20% service charges has to be paid to Andhra Pradesh Centre for Financial Systems & Services towards SAP education & implementing services.

3) In the reference first read above, M/s SAP India Private Limited has furnished Invoices for Rs. 1,25,88,519/- towards SAP Maintenance. The following statement showing the details of Invoice and service charges to be paid to APCFSS:

Sl. No.	Invoice No. and Date	Description	Amount	20% Service Charges	Total
1.	6071145340, dated 22-02-2018	SAP Maintenance	1,25,88,519-00	25,17,704-00	1,51,06,223-00
	Total Amount (including GST 18%)		1,25,88,519-00	25,17,704-00	1,51,06,223-00

4) The Government after careful examination, hereby accord to sanction Rs. 1,51,06,223 (Rupees in words One Crore Fifty One Lakhs Six Thousand Two Hundred and Twenty Three only) i.e. Rs. 1,25,88,519/- (Rupees One Crore Twenty Five Lakhs Eighty Eight Thousand Five Hundred and Nineteen only) to M/s SAP India Private Ltd, and an amount of Rs. 25,17,704/- (Rupees Twenty Five Lakhs Seventeen Thousand Seven Hundred and Four Only) to APCFSS towards service charges.

5) The above sanctioned amount shall be debited to MH-2052-Secretariat General Services, MH-090-Secretariat, GH(11) State Development Schemes, SH(32) Comprehensive Financial Management System (CFMS), 130-Office Expenses, 132- Other Office Expenditure.

6) The Finance (Claims) Department is requested to draw (i) an amount of Rs. 1,25,88,519/- (Rupees One Crore Twenty Five Lakhs Eighty Eight Thousand Five Hundred and Nineteen only) and credit the amount to Bank A/c No.6049001, City Bank N.A, 5 M.G.Road, Bangalore-560001 in favour of M/s SAP India Pvt. Ltd and (ii) an amount of Rs. 25,17,704/- (Rupees Twenty Five Lakhs Seventeen Thousand Seven Hundred and Four Only) and credit the amount to Bank A/c No.36258825477, State Bank of India, Treasury Branch, Ibrahimpatnam, IFSC Code. SBIN0018876, in favour of Andhra Pradesh Centre for Financial Systems and Services, duly deducting Tax admissible, under intimation to Finance (IT) Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

HEMA MUNIVENKATAPPA
SPECIAL SECRETARY TO GOVERNMENT

To
The Finance (Claims) Department.
The M/s SAP India Pvt. Ltd, Bangalore.
The CEO, APCFSS, Ibrahimpatnam.
Dy.PAO, Secretariat Branch.
The AG, AP.
SF/SC.

//FORWARDED :: BY ORDER //

SECTION OFFICER